

## **CITY OF CORONA** ARMORED CAR TRANSPORT AND CASH MANAGEMENT SERVICES REQUEST FOR PROPOSALS (RFP) 18-001HC

## ADDENDUM No. 4

January 10, 2018

**Administrative Services Department - Purchasing Division** Contact: Holli Clear 400 S. Vicentia Ave., Ste. 320 Holli.Clear@coronaCA.gov **Telephone: (951) 279-3535** Corona, CA 92882

Addendum No. 4 to Armored Car Transport and Cash Management, RFP 18-001HC is issued to update the RFP schedule and add in City Clarification No. 1.

By this reference, all provisions to this Addendum No. 4 are hereby incorporated into RFP 18-001HC. Prospective consultants shall account for all provisions pursuant to this Addendum No. 4 in submitting their bid. Each consultant shall acknowledge receipt of this Addendum No. 4 in their bid in the spaces provided therein.

## **New RFP Schedule**

(Subject to change at City's discretion)

1	Issue RFP	December 7, 2017
1.	ISSUC IXI I	December 7, 2017
2.	Written Questions from Consultants due	4:00 p.m., January 16, 2018
3.	Responses from City Due	January 19, 2018
4.	Proposals Due (date & time)	11:00 a.m., January 24, 2017
5.	RFP Evaluation Completed	February 1, 2018
6.	Contract Negotiations Completed	February 14, 2018
7.	Consultant Selection	February 14, 2018
8.	Consultant Award	February 21, 2018

<u>City Clarification No. 1:</u> In regards to the daily deposits made. Currently, our pick-up is once a week. Pick-ups over the last six months have been between \$40,000 and \$75,000; an average of \$58,000 a week. Our daily average per month is below:

	Monthly	Daily Avg.
July	259,888.00	12,994.40
August	265,051.00	11,523.96
September	241,613.00	12,080.65
October	261,961.00	11,907.32
November	236,553.00	12,450.16
December	217,134.00	11,428.11

Thank you,

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